

United States Bankruptcy Court
EASTERN DISTRICT OF WASHINGTON

In re
Digideal Corporation

Case No. 17-00449

Debtor

Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept \$ *

Prior to the filing of this statement I have received \$ *

Balance Due \$ *

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify)

\$8,564.50 received for pre-petition attorney fees, filing fee, & costs.
\$400.00 per hour for Dan O'Rourke, \$350.00 per hour for
Kevin O'Rourke, plus costs. \$5,652.50 held in Southwell & O'Rourke
P.S. trust account.

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify)

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a other person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;
- Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;



- d. ~~Representation of the debtor in adversary proceedings and other contested bankruptcy matters;~~
- e. [Other provisions as needed]

6. By agreement with the debtor(s), the above-disclosed fee does not include the following services:

Set forth in Bankruptcy Fee Agreement

CERTIFICATION	
<p>I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.</p>	
<p><u>3.8.17</u></p> <p><i>Date</i></p>	<p></p> <p><i>Signature of Attorney</i></p> <p>Southwell & O'Rourke, P.S.</p> <p><i>Name of law firm</i></p>



Fill in this information to identify the case:Debtor name Digideal CorporationUnited States Bankruptcy Court for the: Eastern District of WashingtonCase number (if known): 17-00449-FPC11☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:

From 10/01/2016 to 1/31/17
MM / DD / YYYY

For prior year:

From 10/01/2015 to 09/30/2016
MM / DD / YYYY MM / DD / YYYY

For the year before that:

From 10/01/2014 to 09/30/2015
MM / DD / YYYY MM / DD / YYYYSources of revenue
Check all that apply☒ Operating a business☐ Other \$ 88,360.00☒ Operating a business☐ Other \$ 807,173.00☒ Operating a business☐ Other \$ 721,571.00Gross revenue
(before deductions and exclusions)**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From _____ to _____
MM / DD / YYYY Filing date

_____ \$ _____

For prior year:

From _____ to _____
MM / DD / YYYY MM / DD / YYYY

_____ \$ _____

For the year before that:

From _____ to _____
MM / DD / YYYY MM / DD / YYYY

_____ \$ _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1. Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2. Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. Insider's name _____ Street _____ City _____ State _____ ZIP Code _____ Relationship to debtor _____	_____	\$ _____	_____
4.2. Insider's name _____ Street _____ City _____ State _____ ZIP Code _____ Relationship to debtor _____	_____	\$ _____	_____

Debtor Digideal Corporation
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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	<u>Western Electronics</u> Creditor's name <u>1550 S Tech</u> Street <u>Meridian</u> ID <u>83642</u> City State ZIP Code	<u>Garnishment of cash at Columbia Bank</u>	<u>12/7/17</u>	<u>\$ 13,052.76</u>
5.1.	<u></u> Creditor's name <u></u> Street <u></u> City State ZIP Code	<u></u>	<u></u>	<u>\$</u>

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
<u></u> Creditor's name <u></u> Street <u></u> City State ZIP Code	<u></u>	<u></u>	<u>\$</u>
Last 4 digits of account number: XXXX- <u> </u>			

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.	<u>See attached Exhibit "1"</u>	<u></u>	<u></u> Name <u></u> Street <u></u> City <u></u> State <u></u> ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	<u></u> Case title <u></u> Case number	<u></u>	<u></u> Court or agency's name and address <u></u> Name <u></u> Street <u></u> City <u></u> State <u></u> ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Digideal Corporation

7 Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Name	Caption of Suit	Case #	Nature of Proceeding	Court and Location	Status/Disposition	Attorney Representing
DFI	DFI TECHNOLOGIES V. DIGIDEAL CORPORATION	B15-237	Payment for defective parts	SUPERIOR COURT OF THE STATE OF WASHINGTON SPOKANE COUNTY	Stipulated Order transferring case to mandatory arbitration. Arbitration Pending	Eowen Rosenstrater for Digideal & Benjamin Kelly for DFI
Seaport	SEAPORT V LLC, V. DIGIDEAL CORPORATION	2015-02-04950-4	BREACH OF CONTRACT	Superior Court of Washington, County of Spokane	Trial Date set 9:00 AM 05/30/2017	Eowen S. Rosenstrater
ShuffleMaster	SHFL Entertainment, Inc v. Digideal Corporation	2:2012cv01782	Patent Infringement	United States District Court, D. Nevada.	Summary Judgment in Favor of Digideal	Holly Driggs Walch Fine Wray Puzey Thompson
ShuffleMaster	SHFL Entertainment, Inc v. Digideal Corporation	16-2705 2016-02-00908-0	Appeal of Summary Judgment in District court	US Court of Appeals for the Federal Circuit	Pending	None
Shuffletech	Digideal Corporation v. Shuffle Tech International, LLC et al	14-277 2:14-CV-00277 JLG	Breach of Contract	United States District Court Eastern District of Washington	Dismissed with Prejudice	Eowen S. Rosenstrater
Western	WESTERN ELECTRONICS, LLC V. DIGIDEAL CORPORATION	CVOC1510602	DEMAND FOR PAYMENT	FOR SPOKANE COUNTY	"Stipulation for Entry of Judgment" \$135,000 (partial satisfaction of judgement \$13,052.76 writ of Garnish)	Eowen Rosenstrater for Digideal & Scott Gingras for Western

Governmental Audits - Most recent

Agency	Date	Period
WA DOR	2/8/2012	2008-2011
WA L & I	4/6/2011	2010
WA SUI	5/12/2015	2013-2014

EXHIBIT 1

Debtor

Digideal Corporation
Name

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8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
Custodian's name		\$
Street	Case title	Court name and address
City State ZIP Code	Case number	Name
	Date of order or assignment	Street
		City State ZIP Code

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. Recipient's name			\$
Street			
City State ZIP Code			
Recipient's relationship to debtor			
9.2. Recipient's name			\$
Street			
City State ZIP Code			
Recipient's relationship to debtor			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		\$

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	<u>Southwell & O'Rourke, P.S.</u> Address <u>421 W. Riverside Avenue, Suite 960</u> <small>Street</small> <u>Spokane</u> <u>WA</u> <u>99201</u> <small>City State ZIP Code</small> Email or website address Who made the payment, if not debtor? 	<u>See 2016 Disclosure</u> 	 	<u>\$</u>

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2.	 Address <small>Street</small> <small>City State ZIP Code</small> Email or website address Who made the payment, if not debtor? 	 	 	<u>\$</u>

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
 	 	 	<u>\$</u>
Trustee 	 		

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.	<u>David A. Krise</u>	<u>Mac Computer against deferred salary owed</u>	<u>2/1/16</u>	<u>\$750.00</u>
	Address			
	<u>6740 W Salishan Way</u>			
	Street			
	<u>Spirit Lake</u>	<u>ID</u>	<u>83869</u>	
	City	State	ZIP Code	
	Relationship to debtor			
	<u>Former employee</u>			
13.2.	<u>Who received transfer?</u>			<u>\$</u>
	Address			
	<u>Street</u>			
	Street			
	<u>City</u>	<u>State</u>	<u>ZIP Code</u>	
	City	State	ZIP Code	
	Relationship to debtor			
	<u></u>			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy
14.1.	<u>5123 E. Third Avenue</u>	From <u>01/01/2009</u> To <u>04/30/2013</u>
	<u>Spokane Valley</u>	<u>WA</u>
	City	State ZIP Code
14.2.	<u>Street</u>	From <u></u> To <u></u>
	<u>City</u>	<u>State</u> <u>ZIP Code</u>
	City	State ZIP Code

Part 8: Healthcare Bankruptcies**15. Healthcare bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.1.

Facility name

Street

City

State

ZIP Code

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
- ☐ Paper

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.2.

Facility name

Street

City

State

ZIP Code

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
- ☐ Paper

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained. _____
- Does the debtor have a privacy policy about that information?
- ☐ No
- ☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.☒ Yes. Fill in below:

Name of plan

Digideal Corporation 401K Plan

Employer identification number of the plan

EIN: 8 8 - 0 3 9 2 9 2 2

Has the plan been terminated?

- ☐ No
- ☒ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	<u>Columbia Bank</u> Name Street City State ZIP Code	XXXX- <u>2</u> <u>2</u> <u>8</u> <u>8</u>	<input type="checkbox"/> Checking <input checked="" type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	<u>1/31/17</u>	\$ <u>1.00</u>
18.2.	 Name Street City State ZIP Code	XXXX- _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	 	\$

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name Street City State ZIP Code	 Address 	 	<input type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
<u>WOLMAD</u> Name <u>3623 E. Sprague</u> Street Spokane WA City State ZIP Code	<u>WOLMAD</u> Address <u>2711 E. Sprague, Spokane, WA</u> <u>99202</u>	<u>Electronic poker tables and misc.</u> 	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
Name			\$ _____
Street			
City	State	ZIP Code	

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
Case number	Name		<input type="checkbox"/> Pending
	Street		<input type="checkbox"/> On appeal
	City	State	<input type="checkbox"/> Concluded
	ZIP Code		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City	City	State	ZIP Code

Debtor

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Name

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24. Has the debtor notified any governmental unit of any release of hazardous material?

☒ No☐ Yes. Provide details below.

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

Name

Name

Street

Street

City

State

ZIP Code

City

State

ZIP Code

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name and address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

25.1. Digideal Mexico S De RL de CV

Name

Digideal Corporation 99% shareholder, Mike

EIN: 9 8 - 0 6 8 8 9 7 8

Administrategia

Kuhn 1%

Street

Durango #263 Piso4, Col Roma

Dates business existed

Mexico City CP 06700

From 8/2010 To Current

City State ZIP Code

25.2.

Business name and address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Name

EIN: -

Street

Dates business existed

City

State

ZIP Code

From To

25.3.

Business name and address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Name

EIN: -

Street

Dates business existed

City

State

ZIP Code

From To

Debtor Digideal Corporation
Name

Case number (if known) 17-00449-FPC11

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Dates of service

From 03/05/2005 To _____

26a.1. Janice Pancoast, Controller Digideal
Name
5207 E. Third Avenue
Street
Spokane WA 99212
City State ZIP Code

Name and address

Dates of service

From _____ To _____

26a.2. _____
Name

Street

City State ZIP Code

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

Name and address

Dates of service

From _____ To _____

26b.1. _____
Name

Street

City State ZIP Code

Name and address

Dates of service

From _____ To _____

26b.2. _____
Name

Street

City State ZIP Code

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

Name and address

If any books of account and records are unavailable, explain why

26c.1. _____
Name

Street

City State ZIP Code

Debtor Digideal Corporation
Name

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Name and address

If any books of account and records are unavailable, explain why

26c.2.

Name _____
Street _____
City _____ State _____ ZIP Code _____

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.2.

See attached Exhibit 2
Name _____
Street _____
City _____ State _____ ZIP Code _____

Name and address

26d.2.

Name _____
Street _____
City _____ State _____ ZIP Code _____

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

BDO USA, LLP, 601 W. Riverside Ave #900, Spokane, WA 99201

10/12/2015

\$ 948,346.00

FIFO

Name and address of the person who has possession of inventory records

27.1. Stephen Pinckney, CPA

Name _____
Street _____
City _____ State _____ ZIP Code _____

DIGIDEAL CORPORATION-

Arkansas Dept of Finance & Adm
7th & Wolfe Streets
Ledbetter Bldg
Little Rock, AR 72203-1272

Idaho State Tax Commission
PO Box 76
Boise, ID 83707

New Mexico Public Regulation C
1120 Paseo de Peralta
PO Box 1269
Santa Fe, NM 87504-1269

Arkansas Secretary of State
Business and Commercial
Services Division
P.O. Box 8014
Little Rock, AR 72203-8014

Indiana Department of Revenue
General Inquiries
100 N. Senate Ave.
Indianapolis, IN 46204

New Mexico Sec. of State
New Mexico Capitol Annex North
325 Don Gaspar, Suite 300
Sante Fe, NM 87501

CA Bureau of Gambling Control
PO BOX 168024
Sacramento, CA 95816

Indiana Secretary of State
Secretary of State
Corporations Division
302 W. Washington ST., Rm E018
Indianapolis, IN 46204

New Mexico Taxation and
Revenue Department
P.O. Box 25127
Santa Fe, NM 87504-5127

California-Franchise Tax Board
PO Box 942857
Sacramento, CA 94257-0551

Indiana Gaming Commission
East Tower, Suite 1600
101 W. Washington Street
Indianapolis, IN 46204-3408

NJ Casino Control Fund
Division of Gaming Enforcement
Tennessee Avenue and Boardwalk
Arcade Building
Atlantic City, NJ 08401

CA Gambling Control Commission
2399 Gateway Oaks Dr.
Suite 100
Sacramento, CA 95883

Madison County Treasurer
16 East 9th Street
Ste. 109
Anderson, IN 46016-1538

NJ Division of Taxation
P.O. Box 999
Trenton, NJ 08646-0999

California Secretary of State
Sacramento Office
Business Entities Section
1500 11th St, 3rd Floor
Sacramento, CA 95814

Minnesota Racing Comm
15201 Zurich St. NE, Ste 212
Columbus, MN 55025-7908

NJ Secretary of State
225 W State Street
PO BOX 300
Trenton, NJ 08625

Coeur D'Alene Tribe
850 A Street
PO BOX 408
Plummer, ID 83851

MN Secretary of State
Business Services
Retirement Systems of MN Bldg
60 Empire Drive, Suite 100
Saint Paul, MN 55103

New State Gaming Control Board
6980 Sierra Center Parkway
Suite 120
Reno, NV 89511

CHEROKEE TRIBAL GAMING
777 Casino Dr.
Cherokee, NC 28719

North Carolina Dept of Revenue
P.O Box 25000
Raleigh, NC 27640-0530

SPOKANE COUNTY TREASURER
PO Box 199
Spokane, WA 99210-0199

Canada Revenue Agency
Tax Centre
PO Box 14002 STN Main
Winnipeg, MB R3C 3PB
CA

North Carolina SOS
Dept. of Secretary of State
Corporations Division
2 South Salisbury Street
Raleigh, NC 27601-2903

Shelby County Treasurer
25 W. POLK ST
ROOM 102
Shelbyville, IN 46176

COLORADO SECRETARY OF STATE
1700 Broadway Ste 200
Denver, CO 80290

NEVADA SEC. OF STATE
202 N. Carson St.
Las Vegas, NV 89101

UPPER SKAGIT TRIBAL GAMING
25952 Community Plaza Way
Sedro Woolley, WA 98284

Florida Department of Revenue
5050 W TENNESSEE ST
Tallahassee, FL 32399-0120

Nevada Dep. of Taxation
1550 College Parkway
Suite 115
Carson City, NV 89706-7937

Soboba Tribal Gaming Commission
Attn: Backgrounds Dept./
ADA Grino
23333 Soboba Rd.
San Jacinto, CA 92581

EXHIBIT 2

DIGIDEAL CORPORATION-

Florida Department of State
New Filing Section
Division of Corporation
P.O. Box 6327
Tallahassee, FL 32314

New Mexico Gaming Control Board
4900 Alameda Blvd., NE
Albuquerque, NM 87113-1736

WA State Dept. of Licensing
PO Box 9048
Olympia, WA 98507-9048

WA State Dept of Revenue
P.O. Box 34054
Seattle, WA 98124-1054

WA State Gambling Commission
P.O. Box 42400
Olympia, WA 98504-2400

WA State Dept. of Labor
P.O Box 24688
Seattle, WA 98124-0688

Debtor Digideal Corporation
Name

Case number (if known) 17-00449-FPC11

Name of the person who supervised the taking of the inventory

Date of
inventory

The dollar amount and basis (cost, market, or
other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.2.

Name

Street

City

State

ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name

Address

Position and nature of any interest

% of interest, if any

See attached Exhibit 3

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

Name

Address

Position and nature of
any interest

Period during which
position or interest was
held

From _____ To _____

From _____ To _____

From _____ To _____

From _____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

Name and address of recipient

Amount of money or
description and value of
property

Dates

Reason for
providing the value

30.1. Michael J. Kuhn
Name

\$16,368.14

Salary. See

Street

attached

City

State

ZIP Code

Exhibit 4 for

Relationship to debtor

detail.

Digideal Corporation

5207 E Third Ave.,
Spokane Valley, WA 99212

Officers:

Michael J Kuhn President & Secretary
4623 E Glennaire Dr
Spokane, WA 99223

Directors:	Ownership %		Ownership %
Michael J Kuhn 4623 E Glennaire Dr Spokane, WA 99223	14.9%	Robert Stoll 13230 S. Bluegrouse Ln. Spokane, WA 99224	27.6%

EXHIBIT

3

Check History Report
Sorted By Check Number
Activity From: 2/21/2016 to 2/21/2017

DIGIDEAL CORPORATION (DIG)

Bank Code: 7 Columbia Bank - Checking

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016818	2/23/2016	00-KUHN	MICHAEL KUHN	2,500.00	Manual
017172	10/18/2016	00-KUHN	MICHAEL KUHN	2,661.37	Manual
017212	11/29/2016	00-KUHN	MICHAEL KUHN	3,002.89	Manual
Bank 7 Total:				8,164.26	

Check History Report
Sorted By Check Number
Activity From: 2/21/2016 to 2/21/2017

DIGIDEAL CORPORATION (DIG)

Bank Code: W Wells Fargo

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
000003	1/31/2017	00-KUHN	MICHAEL KUHN	4,101.94	Manual
000007	1/11/2017	00-KUHN	MICHAEL KUHN	4,101.94	Manual
Bank W Total:				8,203.88	
Report Total:				<u>16,368.14</u>	

EXHIBIT 4

Debtor Digideal Corporation
Name

Case number (if known) 17-00449-FPC11

Name and address of recipient

Name

Street

City

State

ZIP Code

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☐ No

☒ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

Digideal Mexico S De RL de CV

EIN: 8 8 - 0 3 9 2 9 2 2

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No

☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN: -

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

5/2/17
MM / DD / YYYY

x

Signature of individual signing on behalf of the debtor

Printed name Michael J. Kuhn

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

Fill in this information to identify the case:

Debtor name Digideal Corporation

United States Bankruptcy Court for the: Eastern District of Washington

Case number (if known): 17-00449-FPC11

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

\$ 738.99

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. Columbia Bank Checking (\$33) & Payroll (\$18)	Checking		\$ 51.00
3.2. See Attachment 1			\$

See Attachment 2: Additional Checking, Savings, Money Market, or Financial Brokerage Accounts

4. Other cash equivalents (Identify all)

4.1.		\$
4.2.		\$

5. Total of Part 1

\$ 6,993.07

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes. Fill in the information below.

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1.		\$
7.2.		\$

Debtor

Digideal Corporation

Name

Case number (if known) 17-00449-FPC11

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1. Avista

\$ 150.00

8.2. Integra

\$ 150.00

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ 300.00

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**☐ No. Go to Part 4.☒ Yes. Fill in the information below.Current value of debtor's
interest**11. Accounts receivable**11a. 90 days old or less: \$11,883.67 - \$0.00 = →

face amount

doubtful or uncollectible accounts

\$ 11,883.67

11b. Over 90 days old: \$0.00 - \$0.00 = →

face amount

doubtful or uncollectible accounts

\$ 0.00

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 11,883.67

Part 4: Investments**13. Does the debtor own any investments?**☐ No. Go to Part 5.☒ Yes. Fill in the information below.Valuation method
used for current valueCurrent value of debtor's
interest**14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1. _____

\$ _____

14.2. _____

\$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of ownership:

15.1. Digideal Mexico Corporation100 %See Attachment 3\$ Unknown

15.2. _____

_____ %

\$ _____

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1. _____

\$ _____

16.2. _____

\$ _____

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$ 0.00

Debtor

Digideal Corporation

Name

Case number (if known) 17-00449-FPC11

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

☐ No. Go to Part 6.☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials	MM / DD / YYYY	\$		\$
20. Work in progress	MM / DD / YYYY	\$		\$
21. Finished goods, including goods held for resale	MM / DD / YYYY	\$		\$
22. Other inventory or supplies Inventory	MM / DD / YYYY	\$ 522,150.00		\$ 522,150.00

23. Total of Part 5

Add lines 19 through 22. Copy the total to line 84.

\$ 522,150.00

24. Is any of the property listed in Part 5 perishable?

☒ No☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

☒ No☐ Yes. Book value Valuation method Current value

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

☒ No☐ Yes**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

☒ No. Go to Part 7.☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested	\$		\$
29. Farm animals Examples: Livestock, poultry, farm-raised fish	\$		\$
30. Farm machinery and equipment (Other than titled motor vehicles)	\$		\$
31. Farm and fishing supplies, chemicals, and feed	\$		\$
32. Other farming and fishing-related property not already listed in Part 6	\$		\$

Debtor

Digideal Corporation

Name

Case number (if known) 17-00449-FPC11

33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

\$

34. Is the debtor a member of an agricultural cooperative?☐ No☐ Yes. Is any of the debtor's property stored at the cooperative?☐ No☐ Yes**35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**☐ No☐ Yes. Book value \$ Valuation method Current value \$**36. Is a depreciation schedule available for any of the property listed in Part 6?**☐ No☐ Yes**37. Has any of the property listed in Part 6 been appraised by a professional within the last year?**☐ No☐ Yes**Part 7: Office furniture, fixtures, and equipment; and collectibles****38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**☐ No. Go to Part 8.☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
	\$		\$
40. Office fixtures			
	\$		\$
41. Office equipment, including all computer equipment and communication systems equipment and software			
Office Equipment, Furnishings, & Supplies	\$ 30,595.00		\$ 30,595.00
42. Collectibles <i>Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles</i>			
42.1	\$		\$
42.2	\$		\$
42.3	\$		\$

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$ 30,595.00

44. Is a depreciation schedule available for any of the property listed in Part 7?☒ No☐ Yes**45. Has any of the property listed in Part 7 been appraised by a professional within the last year?**☒ No☐ Yes

Debtor Digideal Corporation
Name

Case number (if known) 17-00449-FPC11

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1 1999 Isuzu	\$ 7,000.00		\$ 7,000.00
47.2 2 Forklifts	\$ 3,200.00		\$ 3,200.00
47.3	\$		\$
47.4	\$		\$
48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1	\$		\$
48.2	\$		\$
49. Aircraft and accessories			
49.1	\$		\$
49.2	\$		\$
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
Other machinery, fixtures, and equipment	\$ 8,100.00		\$ 8,100.00
51. Total of Part 8. Add lines 47 through 50. Copy the total to line 87.			\$ 18,300.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☒ No
☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Debtor

Digideal Corporation
Name

Case number (if known) 17-00449-FPC11

Part 9: Real property**54. Does the debtor own or lease any real property?**☒ No. Go to Part 10.☐ Yes. Fill in the information below.**55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 _____	_____	\$ _____	_____	\$ _____
55.2 _____	_____	\$ _____	_____	\$ _____
55.3 _____	_____	\$ _____	_____	\$ _____
55.4 _____	_____	\$ _____	_____	\$ _____
55.5 _____	_____	\$ _____	_____	\$ _____
55.6 _____	_____	\$ _____	_____	\$ _____

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ _____

57. Is a depreciation schedule available for any of the property listed in Part 9?☐ No☐ Yes**58. Has any of the property listed in Part 9 been appraised by a professional within the last year?**☐ No☐ Yes**Part 10: Intangibles and Intellectual Property****59. Does the debtor have any interests in intangibles or intellectual property?**☐ No. Go to Part 11.☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets Patents, Copyrights, Trademarks, Trade Secrets	\$ 3,000,000.00	_____	\$ 3,000,000.00
61. Internet domain names and websites _____	\$ _____	_____	\$ _____
62. Licenses, franchises, and royalties Gaming Licenses	\$ Unknown	_____	\$ Unknown
63. Customer lists, mailing lists, or other compilations _____	\$ _____	_____	\$ _____
64. Other intangibles, or intellectual property _____	\$ _____	_____	\$ _____
65. Goodwill _____	\$ _____	_____	\$ _____

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$ 3,000,000.00

Debtor

Digideal Corporation
Name

Case number (if known) 17-00449-FPC11

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$6,993.07	
81. Deposits and prepayments. Copy line 9, Part 2.	\$300.00	
82. Accounts receivable. Copy line 12, Part 3.	\$11,883.67	
83. Investments. Copy line 17, Part 4.	\$0.00	
84. Inventory. Copy line 23, Part 5.	\$522,150.00	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	
86. Office furniture, fixtures, and equipment, and collectibles. Copy line 43, Part 7.	\$30,595.00	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$18,300.00	
88. Real property. Copy line 56, Part 9. →		\$0.00
89. Intangibles and intellectual property. Copy line 66, Part 10.	\$3,000,000.00	
90. All other assets. Copy line 78, Part 11.	+ \$	
91. Total. Add lines 80 through 90 for each column. 91a.	\$	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$

Attachment
Debtor: Digideal Corporation Case No: 17-00449-FPC11

Attachment 1

Wells Fargo Checking
\$ 550.58

INB
Bankruptcy Estate Account
\$5,652.50

Attachment 2: Additional Checking, Savings, Money Market, or Financial Brokerage Accounts

Institution: INB
Account Type: Bankruptcy Estate Account
Value: \$5,652.50

Attachment 3

Total assets = \$400,000+/Total Debts = \$280,000/Generates Approximately \$300,000
gross annually.

Fill in this information to identify the case:

Debtor name Digideal Corporation
 United States Bankruptcy Court for the: Eastern District of Washington
 Case number (If known): 17-00449-FPC11

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1 Creditor's name <u>NABAC, LLC</u> Creditor's mailing address <u>13230 S. Bluegrouse</u> <u>Spokane, WA 99224</u> Creditor's email address, if known Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority. <u>1:NABAC, LLC; 2:Seaport V LLC;</u> <u>3:Third Street Consortium, LLC</u>	Describe debtor's property that is subject to a lien <u>See Attachment 1</u> Describe the lien <u>2nd asserted lien position</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<u>\$5,724,115.00</u>	<u>\$3,573,467.66</u>
2.2 Creditor's name <u>Seaport V LLC</u> Creditor's mailing address <u>360 Madison Ave., 22nd Floor</u> <u>New York, NY 10017</u> Creditor's email address, if known Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input checked="" type="checkbox"/> Yes. The relative priority of creditors is specified on lines 2.1	Describe debtor's property that is subject to a lien <u>See Attachment 2</u> Describe the lien <u>1st asserted lien position</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<u>\$4,537,184.05</u>	<u>\$3,573,467.66</u>

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional

\$11,953,005.05

Case number (if known) 17-00499-FPC11

Column A
Amount of claim
- Do not deduct the value of collateral.

Column B
Value of collateral
that supports this
claim

<div>2.3</div> <div>Creditor's name</div> <div>Third Street Consortium, LLC</div>		<div>Describe debtor's property that is subject to a lien</div> <div>See Attachment 3</div> <div>\$1,691,706.00</div> <div>\$3,573,467.66</div>	
<div>Creditor's mailing address</div> <div>5207 E. Third Avenue</div> <div>Spokane Valley, WA 99212</div>		<div>X</div>	
<div>Creditor's email address, if known</div> <div></div>		<div>Describe the lien</div> <div>3rd asserted lien position</div>	
<div>Date debt was incurred</div> <div>Last 4 digits of account number</div>		<div>Is the creditor an insider or related party?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>	
<div>Do multiple creditors have an interest in the same property?</div> <div><input type="checkbox"/> No</div> <div><input checked="" type="checkbox"/> Yes. Have you already specified the relative priority?</div> <div><input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.</div> <div></div> <div></div> <div></div>		<div>Is anyone else liable on this claim?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).</div>	
<div><input checked="" type="checkbox"/> Yes. The relative priority of creditors is specified on lines 2.1</div>		<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div>	

2.4 Creditor's name	Describe debtor's property that is subject to a lien
Creditor's mailing address	Describe the lien
Creditor's email address, if known	Is the creditor an insider or related party?
Date debt was incurred	Is anyone else liable on this claim?
Last 4 digits of account number	As of the petition filing date, the claim is:

Attachment
Debtor: Digideal Corporation Case No: 17-00449-FPC11

Attachment 1

Petty Cash (\$88.99); Foreign Cash (\$650), Digideal Mexico; Patents, etc. (\$3,000,000); Claim against Shuffletech; Accounts Receivable (\$11,883.67), Office equipment, etc. (\$30,595), Machinery (\$8,100); and Inventory (\$522,150) (Disputed/Avoidable)

Attachment 2

Petty Cash (\$88.99); Foreign Cash (\$650), Digideal Mexico; Patents, etc. (\$3,000,000); Claim against Shuffletech; Accounts Receivable (\$11,883.67), Office equipment, etc. (\$30,595), Machinery (\$8,100); and Inventory (\$522,150) (Disputed/Avoidable)

Attachment 3

Petty Cash (\$88.99); Foreign Cash (\$650), Digideal Mexico; Patents, etc. (\$3,000,000); Claim against Shuffletech; Accounts Receivable (\$11,883.67), Office equipment, etc. (\$30,595), Machinery (\$8,100); and Inventory (\$522,150) (Disputed/Avoidable)

Fill in this information to identify the case:

Debtor Digideal Corporation
United States Bankruptcy Court for the: Eastern District of Washington
Case number 17-00449-FPC11
(if known)

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.
☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	<p>Priority creditor's name and mailing address <u>Amy Wallace</u> <u>9309 N. Phoebe</u> <u>Spokane, WA 99208</u> Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (<u>4</u>)</p>	<p>As of the petition filing date, the claim is: <u>\$191.83</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages/Salaries/Commissions</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><u>\$191.83</u></p>
2.2	<p>Priority creditor's name and mailing address <u>California Franchise Tax Board</u> <u>PO Box 942857</u> <u>Sacramento, CA 94257</u> Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)</p>	<p>As of the petition filing date, the claim is: <u>\$900.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Taxes and Other Government Debts</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><u>\$900.00</u></p>
2.3	<p>Priority creditor's name and mailing address <u>California Secretary of State</u> <u>See Attachment 1</u> <u>Sacramento, CA 95814</u> Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)</p>	<p>As of the petition filing date, the claim is: <u>\$250.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Taxes and Other Government Debts</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><u>\$250.00</u></p>

Debtor

Digideal Corporation
Name

Case number (if known) 17-00449-FPC11

Part 1. Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.4 Priority creditor's name and mailing address

\$ 1,450.00

\$ 1,450.00

Canada Revenue Agency
Tax Centre, PO Box 14002 STN Main
Winnipeg, MB, Canada MB R3C 3PB

Date or dates debt was incurred

Last 4 digits of account
numberSpecify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (8)As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:
Taxes and Other Government
Debts

Is the claim subject to offset?

- ☒ No
☐ Yes

2.5 Priority creditor's name and mailing address

\$ 1.00+

\$ 1.00+

David Krise
6740 W. Salishan Way
Spirit Lake, ID 83869

Date or dates debt was incurred

Last 4 digits of account
numberSpecify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (4)As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:
Wages/Salaries/Commissions

Is the claim subject to offset?

- ☒ No
☐ Yes

2.6 Priority creditor's name and mailing address

\$ 6,534.96

\$ 6,534.96

Eric Miesch
524 W. 26th Avenue
Spokane, WA 99203

Date or dates debt was incurred

Last 4 digits of account
numberSpecify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (4)As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:
Wages/Salaries/Commissions

Is the claim subject to offset?

- ☒ No
☐ Yes

2.7 Priority creditor's name and mailing address

\$ 450.00

\$ 450.00

Florida Depart of Revenue
5050 W. Tennessee St
Tallahassee, FL 32399

Date or dates debt was incurred

Last 4 digits of account
numberSpecify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (8)As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:
Taxes and Other Government
Debts

Is the claim subject to offset?

- ☒ No
☐ Yes

Debtor

Digideal Corporation

Name

Case number (if known) 17-00449-FPC11

Part 1. Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.8 Priority creditor's name and mailing address

\$ 150.00

\$ 150.00

Idaho State Tax Commission

PO Box 76

Boise, ID 83707

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ DisputedBasis for the claim:
Taxes and Other Government Debts

Is the claim subject to offset?

☒ No☐ Yes

2.9 Priority creditor's name and mailing address

\$ 4,040.00

\$ 4,040.00

Indiana Dept of Revenue

100 N. Senate Avenue

Indianapolis, IN 46204

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Taxes and Other Government Debts

Is the claim subject to offset?

☒ No☐ Yes

2.10 Priority creditor's name and mailing address

\$ 13,681.66

\$ 13,681.66

Janice Pancoast

6419 E. 18th Avenue

Spokane Valley, WA 99212

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Wages/Salaries/Commissions

Is the claim subject to offset?

☒ No☐ Yes

2.11 Priority creditor's name and mailing address

\$ 11,283.02

\$ 11,283.02

Kane Kuhn

814 S. Lincoln Pl #4

Spokane, WA 99204

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Wages/Salaries/Commissions

Is the claim subject to offset?

☒ No☐ Yes

Debtor

Digideal Corporation
Name

Case number (if known) 17-00449-FPC11

Part 1. Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.12 Priority creditor's name and mailing address

\$ _____ \$ _____

See 2 in Addendum

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account
number _____

Is the claim subject to offset?

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (____)

2.13 Priority creditor's name and mailing address

\$ _____ \$ _____

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account
number _____

Is the claim subject to offset?

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (____)

2.14 Priority creditor's name and mailing address

\$ _____ \$ _____

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account
number _____

Is the claim subject to offset?

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (____)

2.15 Priority creditor's name and mailing address

\$ _____ \$ _____

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account
number _____

Is the claim subject to offset?

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (____)

Debtor

Digideal Corporation
Name

Case number (if known) 17-00449-FPC11

Part 1. Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.16 Priority creditor's name and mailing address

\$ 1.00+

\$ 1.00+

Robert Stoll

13230 S. Bluegrouse Ln

Spokane, WA 99224

Date or dates debt was incurred

Last 4 digits of account
numberSpecify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) ()

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset?

- ☒ No
☐ Yes

2.17 Priority creditor's name and mailing address

\$ 1,158.58

\$ 1,158.58

Stephanie Baumker

23916 E. First Avenue

Liberty Lake, WA 99019

Date or dates debt was incurred

Last 4 digits of account
numberSpecify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Wages/Salaries/Commissions

Is the claim subject to offset?

- ☒ No
☐ Yes

2.18 Priority creditor's name and mailing address

\$ 18,908.62

\$ 18,908.62

Tyler Kuhn

4107 E. 25th Avenue

Spokane, WA 99223

Date or dates debt was incurred

Last 4 digits of account
numberSpecify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Wages/Salaries/Commissions

Is the claim subject to offset?

- ☒ No
☐ Yes

2.19 Priority creditor's name and mailing address

\$ 450.00

\$ 450.00

Washington Department of Labor

PO Box 24688

Seattle, WA 98124

Date or dates debt was incurred

Last 4 digits of account
numberSpecify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Taxes and Other Government

Debts

Is the claim subject to offset?

- ☒ No
☐ Yes

Part 1. Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.20 Priority creditor's name and mailing address

\$ 0.00

\$ 0.00

Washington Department of Revenue
PO Box 47464
Olympia, WA 98504

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Taxes and Other Government
Debts

Last 4 digits of account
number

Is the claim subject to offset?

- ☒ No
☐ Yes

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (8)

2.21 Priority creditor's name and mailing address

\$

\$

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account
number

Is the claim subject to offset?

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) ()

2.22 Priority creditor's name and mailing address

\$

\$

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account
number

Is the claim subject to offset?

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) ()

2.23 Priority creditor's name and mailing address

\$

\$

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account
number

Is the claim subject to offset?

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) ()

Debtor

Digideal Corporation
Name

Case number (if known) 17-00449-FPC11

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 4 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1	Nonpriority creditor's name and mailing address 1987 Norman L. Kaufman Family Trust Mrs. Essie Kaufman PO Box 480097 Delray Beach, FL 33448	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ Unknown
	Date or dates debt was incurred Last 4 digits of account number	Basis for the claim: Shareholder Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.2	Nonpriority creditor's name and mailing address American Express PO Box 0001 Los Angeles, CA 90096	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 7,715.52
	Date or dates debt was incurred Last 4 digits of account number	Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.3	Nonpriority creditor's name and mailing address Applied Management Strategies 61 Quail Run Road Henderson, NV 89014	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 2,000.00
	Date or dates debt was incurred Last 4 digits of account number	Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.4	Nonpriority creditor's name and mailing address Associated Industries 1206 N. Lincoln Suite 200 Spokane, WA 99201	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 638.00
	Date or dates debt was incurred Last 4 digits of account number	Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.5	Nonpriority creditor's name and mailing address Bachman Heating & Air, LLC 6525 N. Victor Street Spokane, WA 99202	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 171.20
	Date or dates debt was incurred Last 4 digits of account number	Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.6	Nonpriority creditor's name and mailing address BetWiser Games, LLC 7500 Salvadora Pl Las Vegas, NV 89113	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 48,315.63
	Date or dates debt was incurred Last 4 digits of account number	Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor

Digideal Corporation
Name

Case number (if known) 17-00449-FPC11

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.7	Nonpriority creditor's name and mailing address Bojorquez, Dehlinda PO Box 2326 Helendale, CA 92342 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: <u>Shareholder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>Unknown</u>
3.8	Nonpriority creditor's name and mailing address Brajcich, Douglas 601 W. Main Ave., Ste 812 Spokane, WA 99212 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Shareholder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>Unknown</u>
3.9	Nonpriority creditor's name and mailing address Brawner, Randy & Holly 5012 S. St. Andrews Lane Spokane, WA 99223 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Shareholder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>Unknown</u>
3.10	Nonpriority creditor's name and mailing address Brooke (Erin) Lewin 2252 Martinique Ave Henderson, NV 89044 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Shareholder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>Unknown</u>
3.11	Nonpriority creditor's name and mailing address Brutocao Vineyards, Inc. Brutocao, David PO Box 780 Hopland, CA 95449 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Shareholder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>Unknown</u>

Debtor

Digideal Corporation
Name

Case number (if known) 17-00449-FPC11

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.12	Nonpriority creditor's name and mailing address Bugge, Anne PO Box 1666 17110 163rd Ave., NE Woodinville, WA 98072 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: <u>Shareholder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>Unknown</u>
3.13	Nonpriority creditor's name and mailing address C. Mark Casey, IRA 115 N. Washington, Suite 300 Spokane, WA 99201 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Shareholder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>Unknown</u>
3.14	Nonpriority creditor's name and mailing address Caba, Kathryn A. 19341 SW Brookside Way Bend, OR 97702 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Shareholder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>Unknown</u>
3.15	Nonpriority creditor's name and mailing address Carter, Robert & Sandra 628 W. 22nd Avenue Spokane, WA 99203 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Shareholder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>Unknown</u>
3.16	Nonpriority creditor's name and mailing address Casino Services Publishing, LLC 3357 39th St., S. Ste 1 Fargo, ND 58104 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>4,700.00</u>

Debtor

Digideal Corporation
Name

Case number (if known) 17-00449-FPC11

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.17 Nonpriority creditor's name and mailing address

Cater, Ronald & Linda

628 W. 22nd Avenue

Spokane, WA 99203

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☐ Liquidated and neither contingent nor disputed

\$ Unknown

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

3.18 Nonpriority creditor's name and mailing address

Chandler IP

618 N. Fourth Street

Coeur d'Alene, ID 83814

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 13,580.00

Basis for the claim:

Is the claim subject to offset?

- ☒ No
☐ Yes

3.19 Nonpriority creditor's name and mailing address

Christmann Investments, Ltd

c/o Alice Garland 13801 N. Riverbluff Ln

Spokane, WA 99208

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

3.20 Nonpriority creditor's name and mailing address

Colvin, Cory S.

PO Box 2682

Spokane, WA 99220

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

3.21 Nonpriority creditor's name and mailing address

Corliss, Mary Jane

2506 S. Blue Fern Lane

Spokane, WA 99223

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.22 Nonpriority creditor's name and mailing address Dattum, Alice Garland
13801 N. Riverbluff Lane
Spokane, WA 99208

As of the petition filing date, the claim is: \$ Unknown
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
☐ Liquidated and neither contingent nor disputed

Basis for the claim: Shareholder

Date or dates debt was incurred _____
Last 4 digits of account number _____

Is the claim subject to offset?
☒ No
☐ Yes

3.23 Nonpriority creditor's name and mailing address Davies, Gary W.
10605 E. Holman Road
Spokane, WA 99206

As of the petition filing date, the claim is: \$ Unknown
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Date or dates debt was incurred _____
Last 4 digits of account number _____

Is the claim subject to offset?
☒ No
☐ Yes

3.24 Nonpriority creditor's name and mailing address Dell Business Credit
PO Box 5275
Carol Stream, IL 60197

As of the petition filing date, the claim is: \$ 4,727.30
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _____

Date or dates debt was incurred _____
Last 4 digits of account number _____

Is the claim subject to offset?
☒ No
☐ Yes

3.25 Nonpriority creditor's name and mailing address Dernbach, Alan S.
1603 W. Pinehill Road
Spokane, WA 99218

As of the petition filing date, the claim is: \$ Unknown
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Date or dates debt was incurred _____
Last 4 digits of account number _____

Is the claim subject to offset?
☒ No
☐ Yes

3.26 Nonpriority creditor's name and mailing address DFI Technologies
1065 National Dr, Suite 1
Sacramento, CA 95834

As of the petition filing date, the claim is: \$ Unknown
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _____

Date or dates debt was incurred _____
Last 4 digits of account number _____

Is the claim subject to offset?
☒ No
☐ Yes

Debtor Digideal Corporation
Name

Case number (if known) 17-00449-FPC11

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.27 Nonpriority creditor's name and mailing address

DHL Express USA Inc.

22128 Network Place

Chicago, IL 60673

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☐ Liquidated and neither contingent nor disputed

Basis for the claim: _____

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ 262.42

3.28 Nonpriority creditor's name and mailing address

Digideal Corp ESOP

5207 E. Third Avenue

Spokane, WA 99212

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3.29 Nonpriority creditor's name and mailing address

Digital View, Inc.

18440 Technology Dr., Bldg 120

Morgan Hill, CA 95037

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _____

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ 7,200.00

3.30 Nonpriority creditor's name and mailing address

DiRocco Consulting, LLC

384 Sturges Ridge Road

Wilton, CT 06897

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3.31 Nonpriority creditor's name and mailing address

Dokken, Russell

15751 Hartman Ave

Omaha, NE 68116

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.32 Nonpriority creditor's name and mailing address

Duncan, Chris D

4916 S. Gillis Court

Spokane Valley, WA 99206

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☐ Liquidated and neither contingent nor disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3.33 Nonpriority creditor's name and mailing address

Enkema, Jeffrey

PO Box 4123

Bellevue, WA 98009

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3.34 Nonpriority creditor's name and mailing address

Eowen Rosentrater Law Office

108 N. Washington St., Suite 302

Spokane, WA 99201

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _____

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ 63,106.21

3.35 Nonpriority creditor's name and mailing address

Erickson, Victoria

305 Carysfort Road

Key Largo, FL 33037

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3.36 Nonpriority creditor's name and mailing address

Esmaili, Zarik

348 Hauser Blvd #201

Los Angeles, CA 90036

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

Debtor Digideal Corporation
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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.37 Nonpriority creditor's name and mailing address Etter, McMahon, et. al.
618 W. Riverside Ave., Ste 210
Spokane, WA 99201
Date or dates debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: \$6,484.52
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
☐ Liquidated and neither contingent nor disputed
Basis for the claim: _____
Is the claim subject to offset?
☒ No
☐ Yes

3.38 Nonpriority creditor's name and mailing address FAB Ventures, LLC
Fred Brown 6010 E. Greenbluff Road
Colbert, WA 99005
Date or dates debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: \$ Unknown
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: Shareholder
Is the claim subject to offset?
☒ No
☐ Yes

3.39 Nonpriority creditor's name and mailing address Federal Express
PO Box 94515
Palatine, IL 60094
Date or dates debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: \$ 262.42
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _____
Is the claim subject to offset?
☒ No
☐ Yes

3.40 Nonpriority creditor's name and mailing address Fill, Dennis
PO Box 2818
Kirkland, WA 98083
Date or dates debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: \$ Unknown
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: Shareholder
Is the claim subject to offset?
☒ No
☐ Yes

3.41 Nonpriority creditor's name and mailing address First National Bank of Omaha
PO Box 2818
Omaha, NE 68103
Date or dates debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: \$ 4,380.48
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _____
Is the claim subject to offset?
☒ No
☐ Yes

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.42	Nonpriority creditor's name and mailing address <u>Fitterer, J.D.</u> <u>4114 S. Napa</u> <u>Spokane, WA 99203</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: <u>Shareholder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>Unknown</u>
3.43	Nonpriority creditor's name and mailing address <u>Floyd, Nicole A.</u> <u>8226 E. Mountain High Lane</u> <u>Spokane, WA 99223</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Shareholder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>Unknown</u>
3.44	Nonpriority creditor's name and mailing address <u>Franco, Steven J.</u> <u>704 Commons Ford Road</u> <u>Austin, TX 78733</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Shareholder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>Unknown</u>
3.45	Nonpriority creditor's name and mailing address <u>Franzel, Ellen Brown & Bent</u> <u>2 Springer Court</u> <u>Bethesda, MD 20817</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Shareholder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>Unknown</u>
3.46	Nonpriority creditor's name and mailing address <u>Friedlander, Richard</u> <u>7101 N. Walnut Court</u> <u>Spokane, WA 99208</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Shareholder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>Unknown</u>

Debtor

Digideal Corporation
Name

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Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.47	Nonpriority creditor's name and mailing address G.L.I., LLC Lock Box 3151 PO Box 85000 Philadelphia, PA 19178 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$256,561.81</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.48	Nonpriority creditor's name and mailing address Galland, Philip T. 2012 E. 54th Avenue Spokane, WA 99223 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ Unknown</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Shareholder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.49	Nonpriority creditor's name and mailing address Garland, Alice 13801 N. Riverbluff Lane Spokane, WA 99208 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ Unknown</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Shareholder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.50	Nonpriority creditor's name and mailing address Girardi Thomas 1126 Wilshire Blvd Los Angeles, CA 90017 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ Unknown</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Shareholder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.51	Nonpriority creditor's name and mailing address Gondrand Traffic BV Madridstraat 8-10 1175 RK Lijnden, Netherlands Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 935.55</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Digideal Corporation
Name

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Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.52 Nonpriority creditor's name and mailing address

See 3 in Addendum

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☐ Liquidated and neither contingent nor disputed

\$ _____

Basis for the claim: _____

Date or dates debt was incurred _____

Last 4 digits of account number _____

Is the claim subject to offset?

- ☐ No
☐ Yes

3.53 Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ _____

Basis for the claim: _____

Date or dates debt was incurred _____

Last 4 digits of account number _____

Is the claim subject to offset?

- ☐ No
☐ Yes

3.54 Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ _____

Basis for the claim: _____

Date or dates debt was incurred _____

Last 4 digits of account number _____

Is the claim subject to offset?

- ☐ No
☐ Yes

3.55 Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ _____

Basis for the claim: _____

Date or dates debt was incurred _____

Last 4 digits of account number _____

Is the claim subject to offset?

- ☐ No
☐ Yes

3.56 Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ _____

Basis for the claim: _____

Date or dates debt was incurred _____

Last 4 digits of account number _____

Is the claim subject to offset?

- ☐ No
☐ Yes

Debtor

Digideal Corporation
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Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.57	Nonpriority creditor's name and mailing address See 4 in Addendum Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____
3.58	Nonpriority creditor's name and mailing address Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____
3.59	Nonpriority creditor's name and mailing address Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____
3.60	Nonpriority creditor's name and mailing address Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____
3.61	Nonpriority creditor's name and mailing address Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____

Debtor

Digideal Corporation
Name

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.62 Nonpriority creditor's name and mailing address

See 5 in Addendum

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☐ Liquidated and neither contingent nor disputed

\$ _____

Basis for the claim: _____

Date or dates debt was incurred _____

Last 4 digits of account number _____

Is the claim subject to offset?

- ☐ No
☐ Yes

3.63 Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ _____

Basis for the claim: _____

Date or dates debt was incurred _____

Last 4 digits of account number _____

Is the claim subject to offset?

- ☐ No
☐ Yes

3.64 Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ _____

Basis for the claim: _____

Date or dates debt was incurred _____

Last 4 digits of account number _____

Is the claim subject to offset?

- ☐ No
☐ Yes

3.65 Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ _____

Basis for the claim: _____

Date or dates debt was incurred _____

Last 4 digits of account number _____

Is the claim subject to offset?

- ☐ No
☐ Yes

3.66 Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ _____

Basis for the claim: _____

Date or dates debt was incurred _____

Last 4 digits of account number _____

Is the claim subject to offset?

- ☐ No
☐ Yes

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.67	Nonpriority creditor's name and mailing address <u>See 6 in Addendum</u> _____ _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed	\$ _____
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.68	Nonpriority creditor's name and mailing address _____ _____ _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ _____
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.69	Nonpriority creditor's name and mailing address _____ _____ _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ _____
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.70	Nonpriority creditor's name and mailing address _____ _____ _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ _____
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.71	Nonpriority creditor's name and mailing address _____ _____ _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ _____
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor Digideal Corporation
Name

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.72 Nonpriority creditor's name and mailing address Kelegian Enterprises
8 Via Coralle
Newport Coast, CA 92657
Date or dates debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: \$ Unknown
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
☐ Liquidated and neither contingent nor disputed
Basis for the claim: Shareholder
Is the claim subject to offset?
☒ No
☐ Yes

3.73 Nonpriority creditor's name and mailing address Kelln, Norman G and Susan
269 Eagle Dr
Chewelah, WA 99109
Date or dates debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: \$ Unknown
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: Shareholder
Is the claim subject to offset?
☒ No
☐ Yes

3.74 Nonpriority creditor's name and mailing address King, Gary
2515 S. Lacey Court
Spokane, WA 99223
Date or dates debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: \$ Unknown
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: Shareholder
Is the claim subject to offset?
☒ No
☐ Yes

3.75 Nonpriority creditor's name and mailing address Koelling, David C.
2750 S. Durango Dr., #1025
Las Vegas, NV 89117
Date or dates debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: \$ Unknown
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: Shareholder
Is the claim subject to offset?
☒ No
☐ Yes

3.76 Nonpriority creditor's name and mailing address Koyah Ventures, LLC
601 W. Main, Suite 900
Spokane, WA 99201
Date or dates debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: \$ Unknown
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: Shareholder
Is the claim subject to offset?
☒ No
☐ Yes

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.77 Nonpriority creditor's name and mailing address

Krise, David A

6740 W. Salishan Way

Spirit Lake, ID 83869

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☐ Liquidated and neither contingent nor disputed

\$ Unknown

Basis for the claim: Shareholder

Date or dates debt was incurred _____

Last 4 digits of account number _____

Is the claim subject to offset?

- ☒ No
☐ Yes

3.78 Nonpriority creditor's name and mailing address

Kuhn, Kane

814 S. Lincoln Place #4

Spokane, WA 99204

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Shareholder

Date or dates debt was incurred _____

Last 4 digits of account number _____

Is the claim subject to offset?

- ☒ No
☐ Yes

3.79 Nonpriority creditor's name and mailing address

Kuhn, Lee

7018 N. 138th Avenue

Omaha, NE 68142

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Shareholder

Date or dates debt was incurred _____

Last 4 digits of account number _____

Is the claim subject to offset?

- ☒ No
☐ Yes

3.80 Nonpriority creditor's name and mailing address

Kuhn, Michael

4623 E. Glennaire

Spokane, WA 99223

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Shareholder

Date or dates debt was incurred _____

Last 4 digits of account number _____

Is the claim subject to offset?

- ☒ No
☐ Yes

3.81 Nonpriority creditor's name and mailing address

Lack, Walter

10100 Santa Monica Blvd 12th Floor

Los Angeles, CA 90067

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Shareholder

Date or dates debt was incurred _____

Last 4 digits of account number _____

Is the claim subject to offset?

- ☒ No
☐ Yes

Debtor

Digideal Corporation
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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.82 Nonpriority creditor's name and mailing address

Lackie, Hugh T.

701 E. Inverness Lane

Spokane, WA 99223

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☐ Liquidated and neither contingent nor disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3.83 Nonpriority creditor's name and mailing address

Lakes Entertainment

130 Cheshire Lane #101

Hopkins, MN 55305

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ 1,870.00

3.84 Nonpriority creditor's name and mailing address

Lease, Teresa M.

3639 S. Healthier Pl

Bellingham, WA 98226

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3.85 Nonpriority creditor's name and mailing address

Lenartz, David & Deborah

14608 E. Olympic Avenue

Spokane, WA 99216

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3.86 Nonpriority creditor's name and mailing address

Luger, John J.

405 Shoreland Dr., SE

Bellevue, WA 98004

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.87	Nonpriority creditor's name and mailing address <u>Magers, Forrest & Wendy</u> <u>PO Box 433</u> <u>Nordman, ID 83848</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed	\$ <u>Unknown</u>
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Shareholder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.88	Nonpriority creditor's name and mailing address <u>Mail Finance INC</u> <u>478 Wheelers Farms Rd</u> <u>Milford, CT 06461</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>462.24</u>
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.89	Nonpriority creditor's name and mailing address <u>Maley, Gerald</u> <u>3545 Woodbury Park Dr.</u> <u>Fargo, ND 58103</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>Unknown</u>
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Shareholder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.90	Nonpriority creditor's name and mailing address <u>Mantei, Laura L.</u> <u>22472 NE 102nd Place</u> <u>Redmond, WA 98053</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>Unknown</u>
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Shareholder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.91	Nonpriority creditor's name and mailing address <u>Mark Ray, Sr., LLC</u> <u>17917 Little Spokane Dr.</u> <u>Colbert, WA 99005</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>Unknown</u>
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Shareholder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor Digideal Corporation
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Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.92 Nonpriority creditor's name and mailing address
Martha Brutocao 1987 Irrevocable Trust
Mrs. Leonard Brutocao 1370 Hwy 175
Hopland, CA 95449
Date or dates debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: \$ Unknown
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
☐ Liquidated and neither contingent nor disputed
Basis for the claim: Shareholder
Is the claim subject to offset?
☒ No
☐ Yes

3.93 Nonpriority creditor's name and mailing address
Martin, Larry
9015 N. Rossmoor Court
Spokane, WA 99208
Date or dates debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: \$ Unknown
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: Shareholder
Is the claim subject to offset?
☒ No
☐ Yes

3.94 Nonpriority creditor's name and mailing address
Martin, Roger & Gloria
2509 Green Meadow Circle
Wichita, KS 67205
Date or dates debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: \$ Unknown
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: Shareholder
Is the claim subject to offset?
☒ No
☐ Yes

3.95 Nonpriority creditor's name and mailing address
Matthew Peppin
3817 Loxton Loop
Coeur d'Alene, ID 83815
Date or dates debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: \$ 4,000.00
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _____
Is the claim subject to offset?
☒ No
☐ Yes

3.96 Nonpriority creditor's name and mailing address
Mauricio Wagner
Alcanfores 456 Depto 302
Milaflores, Lima Peru 15046
Date or dates debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: \$ 955.65
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _____
Is the claim subject to offset?
☒ No
☐ Yes

Debtor

Digideal Corporation
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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.97 Nonpriority creditor's name and mailing address

Maxwell, Gary R.

5433 S. Quail Ridge Cir
Spokane, WA 99223

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☐ Liquidated and neither contingent nor disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3.98 Nonpriority creditor's name and mailing address

McGonigle, Dee

1424 E. Woodcliff Road
Spokane, WA 99203

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3.99 Nonpriority creditor's name and mailing address

McKee, Lowell S.

1625 E. Half Moon Lake Ln
Colbert, WA 99005

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3.100 Nonpriority creditor's name and mailing address

McMillan, John A

500 Pine Street
Seattle, WA 98101

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3.101 Nonpriority creditor's name and mailing address

Michael Curcio IRA

Michael 20 E. Cedar St., Apt 4A
Chicago, IL 60611

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

Debtor

Digideal Corporation
Name

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Part 2: Additional Page

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Amount of claim

3.102 Nonpriority creditor's name and mailing address

Mikalson, Janine A.

63171 Desert Sage St

Bend, OR 97701

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☐ Liquidated and neither contingent nor disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3.103 Nonpriority creditor's name and mailing address

Miller, Don & Michelle

6314 E. Saddleback St

Mesa, AZ 85215

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3.104 Nonpriority creditor's name and mailing address

Milsow, Larry & Linda

404 W. Sumner Ave

Spokane, WA 99204

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3.105 Nonpriority creditor's name and mailing address

Mohr, Charles & Carol

5101 E. 56th Court

Spokane, WA 99223

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3.106 Nonpriority creditor's name and mailing address

Moloney, John P. Jr.

818 W. Riverside Ave., Ste 800

Spokane, WA 99201

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

Debtor

Digideal Corporation
Name

Case number (if known) 17-00449-FPC11

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.107 Nonpriority creditor's name and mailing address

Morgan, Patricia

921 W. Broadway, Suite 301

Spokane, WA 99201

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☐ Liquidated and neither contingent nor disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3.108 Nonpriority creditor's name and mailing address

Morris, Anne Corliss

5709 S. Napa Street

Spokane, WA 99223

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3.109 Nonpriority creditor's name and mailing address

Moss Adams, LLP

601 W. Riverside Ave., Suite 1800

Spokane, WA 99201

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ 11,755.00

3.110 Nonpriority creditor's name and mailing address

Mostashari, Moe

520 N. Beverly Drive

Beverly Hills, CA 90210

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3.111 Nonpriority creditor's name and mailing address

Murphy, Michael

5420 Quail Ridge Circle

Spokane, WA 99223

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

Debtor Digideal Corporation
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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.112 Nonpriority creditor's name and mailing address

NABAC, LLC

13230 S. Bluegrouse Lane
Spokane, WA 99224

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☐ Liquidated and neither contingent nor disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3.113 Nonpriority creditor's name and mailing address

Natomas Partners, LP

R Stockton Rush III 1324 Lexington Way E
Seattle, WA 98112

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3.114 Nonpriority creditor's name and mailing address

New Mexico Taxation

PO Box 25127
Santa Fe, NM 87504

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _____

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ 585.00

3.115 Nonpriority creditor's name and mailing address

Nikoloff, Johnna

6615 S. Highland Park Dr.
Spokane, WA 99223

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3.116 Nonpriority creditor's name and mailing address

Northlight Financial, LLC

60 E. 42nd Street, Suite 2800
New York, NY 10165

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

Debtor Digideal Corporation
Name

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Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.117 Nonpriority creditor's name and mailing address Old Dominion Freight Line, Inc.
PO Box 742296
Los Angeles, CA 90074
Date or dates debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: \$ 1,184.46
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
☐ Liquidated and neither contingent nor disputed
Basis for the claim: _____
Is the claim subject to offset?
☒ No
☐ Yes

3.118 Nonpriority creditor's name and mailing address On Time Express Limited
Flat 18, 1st Floor, Sino International Plaza 9 Kai Cheung Road
Kowloon Bay, KLN, Hong Kong
Date or dates debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: \$ 7,074.20
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _____
Is the claim subject to offset?
☒ No
☐ Yes

3.119 Nonpriority creditor's name and mailing address Ossello, Guy
75 Burning Tree Lane
Butte, MT 59701
Date or dates debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: \$ Unknown
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: Shareholder
Is the claim subject to offset?
☒ No
☐ Yes

3.120 Nonpriority creditor's name and mailing address Ossello, Jack
12131 N. Riverwood Dr.
Spokane, WA 99218
Date or dates debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: \$ Unknown
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: Shareholder
Is the claim subject to offset?
☒ No
☐ Yes

3.121 Nonpriority creditor's name and mailing address Ossello, Jack & Kathy
12131 N. Riverwood Dr.
Spokane, WA 99218
Date or dates debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: \$ Unknown
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: Shareholder
Is the claim subject to offset?
☒ No
☐ Yes

Debtor Digideal Corporation
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Amount of claim

3.122 Nonpriority creditor's name and mailing address

Ossello, Joseph

12131 N. Riverwood Dr.

Spokane, Wa 99218

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☐ Liquidated and neither contingent nor disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3.123 Nonpriority creditor's name and mailing address

Ossello, Maria

12131 N. Riverwood Dr.

Spokane, WA 99218

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3.124 Nonpriority creditor's name and mailing address

Ossello, Mark

5906 E. 25th Lane

Spokane, WA 99223

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3.125 Nonpriority creditor's name and mailing address

Pacific Flyway Builders, Inc.

Brad Loudon 11110 S. Degray

Spokane, WA 99224

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3.126 Nonpriority creditor's name and mailing address

Patrick, Joseph

4817 W. Northwest Blvd

Spokane, Wa 99205

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.127 Nonpriority creditor's name and mailing address Paul E. Russell, IRA
14615 W. Pine Bluff Road
Nine Mile Falls, WA 99026
Date or dates debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: \$ Unknown
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
☐ Liquidated and neither contingent nor disputed
Basis for the claim: Shareholder
Is the claim subject to offset?
☒ No
☐ Yes

3.128 Nonpriority creditor's name and mailing address Peterson, Albert & Sharon
137 Heimat Road
Hardin, MT 59034
Date or dates debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: \$ Unknown
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: Shareholder
Is the claim subject to offset?
☒ No
☐ Yes

3.129 Nonpriority creditor's name and mailing address Phillips, Thomas W. & Peggy V.
8061 Lakemont Dr., NE
Seattle, WA 98115
Date or dates debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: \$ Unknown
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: Shareholder
Is the claim subject to offset?
☒ No
☐ Yes

3.130 Nonpriority creditor's name and mailing address Poole, Laurent D.
9210 N. Fireridge Trail
Scottsdale, AZ 85268
Date or dates debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: \$ Unknown
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: Shareholder
Is the claim subject to offset?
☒ No
☐ Yes

3.131 Nonpriority creditor's name and mailing address Premier Partner Investment, LLP
Irvin Gross 800 S. Ocean Blvd, Apt L1
Boca Raton, FL 33432
Date or dates debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: \$ Unknown
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: Shareholder
Is the claim subject to offset?
☒ No
☐ Yes

Debtor Digideal Corporation
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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.132 Nonpriority creditor's name and mailing address

Ray Sr., Mark J.

17917 Little Spokane Dr.

Colbert, Wa 99005

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☐ Liquidated and neither contingent nor disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3.133 Nonpriority creditor's name and mailing address

Reed, James GW

8756 122nd Ave., NE

Kirkland, WA 98033

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3.134 Nonpriority creditor's name and mailing address

Rein, Donevan A.

35905 SE Sandalee Court

Snoqualmie, WA 98065

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3.135 Nonpriority creditor's name and mailing address

Rein, Geraldine G.

3906 W. Crandall Lane

Spokane, WA 99208

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3.136 Nonpriority creditor's name and mailing address

Rein, Jonathan U

1208 Gordon Lane

Santa Rosa, CA 95404

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

Debtor Digideal Corporation
Name

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.137 Nonpriority creditor's name and mailing address Rein, Ryan D.
3906 W. Crandall Lane
Spokane, WA 99208
Date or dates debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: \$ Unknown
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
☐ Liquidated and neither contingent nor disputed
Basis for the claim: Shareholder
Is the claim subject to offset?
☒ No
☐ Yes

3.138 Nonpriority creditor's name and mailing address Rettman, Peter
3700 W. Lawton St.
Seattle, WA 98199
Date or dates debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: \$ Unknown
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: Shareholder
Is the claim subject to offset?
☒ No
☐ Yes

3.139 Nonpriority creditor's name and mailing address Reugh Construction
K Wendell Reugh 4814 S. St. Andrews Lane
Spokane, WA 99223
Date or dates debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: \$ Unknown
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: Shareholder
Is the claim subject to offset?
☒ No
☐ Yes

3.140 Nonpriority creditor's name and mailing address Reugh, Wendell
4814 S. St. Andrews Lane
Spokane, WA 99223
Date or dates debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: \$ Unknown
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: Shareholder
Is the claim subject to offset?
☒ No
☐ Yes

3.141 Nonpriority creditor's name and mailing address Rivard, Elizabeth A.
5202 S. Hogan Court
Spokane, WA 99223
Date or dates debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: \$ Unknown
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: Shareholder
Is the claim subject to offset?
☒ No
☐ Yes

Debtor

Digideal Corporation
Name

Case number (if known) 17-00449-FPC11

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.142 Nonpriority creditor's name and mailing address

Rivard, James D.

c/o SRM Development 111 N. Post St., Ste 200
Spokane, WA 99201As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☐ Liquidated and neither contingent nor disputed

\$ Unknown

Basis for the claim: Shareholder

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.143 Nonpriority creditor's name and mailing address

Sabey Corporation

12201 Tukwila Int'l Blvd
Seattle, WA 98168As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Shareholder

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.144 Nonpriority creditor's name and mailing address

Sabey, John

12201 Tukwila Int'l Blvd
Seattle, WA 98168As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Shareholder

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.145 Nonpriority creditor's name and mailing address

Sandifur, C. Paul, Jr.

3224 E. 18th Avenue
Spokane, WA 99223As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Shareholder

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.146 Nonpriority creditor's name and mailing address

Santschi, Margaret Corliss

8818 W. Rosemonte Dr
Peoria, AZ 85382As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Shareholder

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3,147 Nonpriority creditor's name and mailing address

Schick, Gloria

4764 Swenson Rd PO Box 2240

Deer Park, WA 99006

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☐ Liquidated and neither contingent nor disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3,148 Nonpriority creditor's name and mailing address

Schmidt, Leon

2721 N. VanMarter #4

Spokane, WA 99206

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3,149 Nonpriority creditor's name and mailing address

SDAD, LLC

Douglas Brajcich 601 W. Main #812

Spokane, WA 99201

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3,150 Nonpriority creditor's name and mailing address

Selland, Karin L.

2719 W. Strong Road

Spokane, WA 99208

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3,151 Nonpriority creditor's name and mailing address

Shoff, Keith & Cheryl

1224 E. Fireside Lane

Spokane, WA 99208

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

Debtor

Digideal Corporation
Name

Case number (if known) 17-00449-FPC11

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3,152 Nonpriority creditor's name and mailing address

Simmons, James

5413 S. Quail Ridge Cir

Spokane, WA 99223

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☐ Liquidated and neither contingent nor disputed

\$ Unknown

Basis for the claim: Shareholder

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3,153 Nonpriority creditor's name and mailing address

Snow Mountain Construction

Stan Barker 581 Lancaster Dr. SE #74

Salem, OR 97317

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Shareholder

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3,154 Nonpriority creditor's name and mailing address

Snyder, Maryanne K.

15207 NE 68th Street

Redmond, WA 98052

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Shareholder

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3,155 Nonpriority creditor's name and mailing address

Snyder, Maryanne K. & Gregory C. Lowney

15207 NE 68th Street

Redmond, WA 98052

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Shareholder

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3,156 Nonpriority creditor's name and mailing address

Spokane County Property Tax

PO Box 199

Spokane, WA 99210

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 5,300.00

Basis for the claim:

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

Debtor

Digideal Corporation
Name

Case number (if known) 17-00449-FPC11

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.157 Nonpriority creditor's name and mailing address

Spokane Food Services

Mark J. Ray, Sr. 1821 W. 5th Ste 106
Spokane, WA 99201

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☐ Liquidated and neither contingent nor disputed

\$ Unknown

Basis for the claim: Shareholder

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.158 Nonpriority creditor's name and mailing address

Stevens, Leon

14221 E. Burnett Road
Spokane, WA 99217

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Shareholder

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.159 Nonpriority creditor's name and mailing address

Stockton, John H. & Nada M.

538 W. Sumner Avenue
Spokane, WA 99204

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Shareholder

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.160 Nonpriority creditor's name and mailing address

Stone, John

2187 N. Main St.
Coeur d'Alene, ID 83814

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Shareholder

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.161 Nonpriority creditor's name and mailing address

Stone, Suzanne

107 E. Sumner #C
Spokane, Wa 99202

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Shareholder

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

Debtor

Digideal Corporation
Name

Case number (if known) 17-00449-FPC11

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.162 Nonpriority creditor's name and mailing address

See 7 in Addendum

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☐ Liquidated and neither contingent nor disputed

\$

Basis for the claim:

Is the claim subject to offset?

- ☐ No
☐ Yes

Date or dates debt was incurred

Last 4 digits of account number

3.163 Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$

Basis for the claim:

Is the claim subject to offset?

- ☐ No
☐ Yes

Date or dates debt was incurred

Last 4 digits of account number

3.164 Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$

Basis for the claim:

Is the claim subject to offset?

- ☐ No
☐ Yes

Date or dates debt was incurred

Last 4 digits of account number

3.165 Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$

Basis for the claim:

Is the claim subject to offset?

- ☐ No
☐ Yes

Date or dates debt was incurred

Last 4 digits of account number

3.166 Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$

Basis for the claim:

Is the claim subject to offset?

- ☐ No
☐ Yes

Date or dates debt was incurred

Last 4 digits of account number

Debtor Digideal Corporation
Name

Case number (if known) 17-00449-FPC11

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.167 Nonpriority creditor's name and mailing address

TCSJohnHuxley South Africa

PO Box 7231 Halway House

Midrand, GA 1685 South Africa

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☐ Liquidated and neither contingent nor disputed

Basis for the claim: _____

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ 180.00

3.168 Nonpriority creditor's name and mailing address

Third Street Consortium, LLC

5207 E. Third Avenue

Spokane Valley, WA 99212

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _____

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ 1,691,705.62

3.169 Nonpriority creditor's name and mailing address

U.S. Playing Card Company

300 Gap Way

Erlanger, Ky 41018

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _____

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ 11,600.00

3.170 Nonpriority creditor's name and mailing address

Urquhart, Donald D.

5031 SW 18th Pl

Portland, OR 97239

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

3.171 Nonpriority creditor's name and mailing address

Urquhart, Glen A.

25665 Marine View Dr., S

Des Moines, WA 98198

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Shareholder

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown

Debtor

Digideal Corporation
Name

Case number (if known) 17-00449-FPC11

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.172 Nonpriority creditor's name and mailing address

Urquhart, James S.

37927 SE 82nd Place

Snoqualmie, WA 98065

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☐ Liquidated and neither contingent nor disputed

\$ Unknown

Basis for the claim: Shareholder

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.173 Nonpriority creditor's name and mailing address

Urquhart, Linda

23020 NE 139th Ct

Redmond, WA 98053

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Shareholder

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.174 Nonpriority creditor's name and mailing address

Victory Casino Cruises

180 Christopher Columbus Dr.

Cape Canaveral, FL 32920

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☒ Disputed

\$ 0.00

Basis for the claim:

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.175 Nonpriority creditor's name and mailing address

Wang, James

2038 Fulton Ave

Monterey Park, CA 91755

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Shareholder

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.176 Nonpriority creditor's name and mailing address

Western Electronics, LLC

1550 S. Tech Lane

Meridian, ID 83642

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 123,503.64

Basis for the claim:

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

Debtor

Digideal Corporation
Name

Case number (if known) 17-00449-FPC11

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.177 Nonpriority creditor's name and mailing address

Western United Life Assurance Co

Teresa Fricke 929 W. Sprague Ave
Spokane, WA 99201

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☐ Liquidated and neither contingent nor disputed

\$ Unknown

Basis for the claim: Shareholder

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.178 Nonpriority creditor's name and mailing address

Weyrauch, Bruce

2721 N. VanMarter #4
Spokane, WA 99206

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Shareholder

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.179 Nonpriority creditor's name and mailing address

XO Communications, LLC

8851 Sandy Parkway
Sandy, UT 84070

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☒ Disputed

\$ 2,771.36

Basis for the claim:

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.180 Nonpriority creditor's name and mailing address

Yongo, Joanna R.

3732 S Skyview Dr.
Spokane, Wa 99203

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Shareholder

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.181 Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$

Basis for the claim:

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☐ No
☐ Yes

Debtor

Digideal Corporation
Name

Case number (if known) 17-00449-FPC11

Part 3:**List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____
4.2. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____
4.3. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____
4.4. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____
4.5. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____
4.6. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____
4.7. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____
4.8. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____
4.9. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____
4.10. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____
4.11. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____
4.12. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____

Debtor

Digideal Corporation
Name

Case number (if known) 17-00449-FPC11

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

5a. Total claims from Part 1

5a. \$ 104,731.96

5b. Total claims from Part 2

5b. + \$ 2,446,026.16

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

5c. \$ 2,550,758.12

Attachment 1/6
Debtor: Digideal Corporation Case No: 17-00449-FPC11

Attachment 1

Business Entities Section, 1500 11th Street, Third Floor

2. Lucas Kuhn
2815 E. 19th venue
Spokane, WA 99223

4
Wages/Salaries/Commissions

X
41,618.64
41,618.64

Melissa Denman
5615 W. Comanche Dr.
Spokane, WA 99208

4
Wages/Salaries/Commissions

X
3,664.65
3,664.65

Michael Kuhn
4623 E. Glennaire Dr.
Spokane, WA 99223

4
Wages/Salaries/Commissions

X
1.00+
1.00+

Minnesota Secretary of State
Retirement Systems of MN Bldg, 60 Empire Dr, Suite 100
St Paul, MN 55103

8
Taxes and Other Government Debts

X
0.00
0.00

3. Gore, Daniel



Attachment 2/6

Debtor: Digideal Corporation Case No: 17-00449-FPC11

2120 S. Post Street
Spokane, WA 99203

X

Shareholder

Unknown

Gregory, Randy
c/o Tom Culbertson Lukins & Annis
717 W. Sprague Ave., Ste 1600

Spokane, WA 99201

X

Shareholder

Unknown

Hannes, Ron
2209 E. Brookfield Lane
Spokane, WA 99223

X

Shareholder

Unknown

Hansen, Rick
13411 E. 8th Avenue
Spokane, WA 99216

X

Shareholder

Unknown

Hanson, Randy
5555 N. Riley St.
Las Vegas, NV 89149

X

Shareholder

Unknown

4.

Hargis Black, Helen A.
5111 St. Andrews Ln
Spokane, WA 99223

X

Shareholder



Unknown

Hendricks, Charles
2308 Centennial Rose Dr.
Fargo, ND 58104

X

Shareholder

Unknown

HMS Panama Corporation
Calle 71 San Francisco PH Morica, Piso 8
Oficina 4
Panama City, Panama 8C41K JGVJ0

X

7,382.61

Holley, Driggs, Walch, Puzey & Thompson
400 S. Fourth Street, 3rd Floor
Las Vegas, NV 89101

X

129,235.94

Huppin, Murray & Leslie
3607 S. Jefferson Dr.
Spokane, WA 99203

X

Shareholder

Unknown

5. IBEX Absolute Fund, LP
Richard Kesner 551 NW 77th St., Ste 101
Boca Raton, FL 33487

X

Shareholder

Unknown

ICM Asset Management
601 W. Main, Suite 900
Spokane, WA 99201

X

Shareholder

Attachment 4/6

Debtor: Digideal Corporation Case No: 17-00449-FPC11

Unknown

International Game Technology

9295 Prototype Drive

Reno , NV 89521

X

7,160.00

Intertek Testing Services NA Inc

1365 Adams Court

Menlo Park, CA 94025

X

635.00

JDLS, LLC

c/o ICM Asset Management Attn: James Simmons

601 W. Main #900

Spokane, WA 99201

X

Shareholder

Unknown

6. Jessen, Rod C

609 E. Brentwood

Spokane, WA 99208

X

Shareholder

Unknown

JKT Partners

1603 W. Pinehill Road

Spokane, WA 99218

X

Shareholder

Unknown

Joel Jacobson, IRA

c/o Provident Financial Mgmt 2850 Ocean Park Blvd, STe 300

Santa Monica, CA 90405

X

Shareholder

Attachment 5/6

Debtor: Digideal Corporation

Case No: 17-00449-FPC11

Unknown

Jorgensen, Robert
7723 N. Morton Street
Spokane, WA 99208

X

Shareholder

Unknown

Keith A. Trefry
Scott C. Cifrese Paine Hamblen LLP
717 W. Sprague Ave., Ste 1200
Spokane, WA 99201

X

Assigned

Notice only

7. Streaks N Beats, Inc.
2303 Marcon Street
Brgy San Isidora, Makati City, Philippines

X

8,603.00

Summit Securities, Inc.
Maggie Lyons 3731 N. Ramsey Road, Ste 110B
Coeur d'Alene, ID 83815

X

Shareholder

Unknown

Susan L. Topliff Tr FBO
James F Topliff James F Topliff
818 W. Riverside Ave., Ste 250
Spokane, WA 99201

X

Shareholder

Unknown

TableMAX Gaming, Inc.
8275 S. Eastern Ave., Suite 20
Las Vegas, NV 89123

Attachment 6/6

Debtor: Digideal Corporation

Case No: 17-00449-FPC11

X

8,737.00

TCSJohnHuxley Canada Ltd

6171 H-M Mcleod Dr

Las Vegas, NV 89120

X

Overpayment

284.38

Fill in this information to identify the case:

Debtor name Digideal Corporation

United States Bankruptcy Court for the: Eastern District of Washington

Case number (If known): 17-00449-FPC11 Chapter 11

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	State what the contract or lease is for and the nature of the debtor's interest	<u>Service agreement for \$40.00 per month (current)</u>	<u>Ricoh USA</u> <u>70 Valley Stream Parkway</u>
	State the term remaining		<u>Malvern</u> <u>PA</u> <u>19355</u>
	List the contract number of any government contract		
2.2	State what the contract or lease is for and the nature of the debtor's interest	<u>Lease copy/fax machine at \$356.00 per month (current)</u>	<u>Wells Fargo</u> <u>PO Box 9115</u>
	State the term remaining		<u>Macon</u> <u>GA</u> <u>31210</u>
	List the contract number of any government contract		
2.3	State what the contract or lease is for and the nature of the debtor's interest	<u>Postage Machine (Reject)</u>	<u>Mail Finance</u> <u>468 Wheelers Farms Rd</u>
	State the term remaining		<u>Milford</u> <u>CT</u> <u>06461</u>
	List the contract number of any government contract		
2.4	State what the contract or lease is for and the nature of the debtor's interest	<u>Month-to-month lease 5207 E. Third</u> <u>See Attachment 1</u>	<u>Third Street Consortium, LLC</u> <u>5207 E. Third Avenue</u>
	State the term remaining		<u>Spokane Valley</u> <u>WA</u> <u>99212</u>
	List the contract number of any government contract		
2.5	State what the contract or lease is for and the nature of the debtor's interest	<u>Month-to-month warehouse lease at</u> <u>See Attachment 2</u>	<u>WOLMAD</u> <u>2711 E. Sprague Ave</u>
	State the term remaining		<u>Spokane</u> <u>WA</u> <u>99202</u>
	List the contract number of any government contract		

Debtor

Digideal Corporation
Name

Case number (if known) 17-00449-FPC11

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.6	State what the contract or lease is for and the nature of the debtor's interest	Common Stock Purchase Warrants to See Attachment 3	Seaport V, LLC 360 Madison Ave., 22nd Floor New York NY 10017
	State the term remaining		
	List the contract number of any government contract		
2.7	State what the contract or lease is for and the nature of the debtor's interest	Common Stock Purchase Warrants to See Attachment 4	NABAC, LLC 13230 S. Bluegrouse Spokane WA 99224
	State the term remaining		
	List the contract number of any government contract		
2.8	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		
2.9	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		
2.10	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		
2.11	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		
2.12	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		

Attachment
Debtor: Digideal Corporation Case No: 17-00449-FPC11

Attachment 1

Avenue, Spokane, Washington 99204 requiring payments in the sum of \$15,018.42 per month, plus property taxes, insurance, and maintenance expenses.

Attachment 2

3623 E. Sprague Ave., Spokane, Washington 99202, requiring payments in the sum of \$1,000 per month.

Attachment 3

purchase shares of common stock to the extent determined to be executory contract.

Attachment 4

purchase shares of common stock to the extent determined to be executory contract.

Fill in this information to identify the case:Debtor name Digideal CorporationUnited States Bankruptcy Court for the: Eastern District of WashingtonCase number (If known): 17-00449-FPC11☐ Check if this is an amended filing**Official Form 206H****Schedule H: Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor**Column 2: Creditor****Name****Mailing address****Name****Check all schedules that apply:**

2.1 Michael J. Kuhn 4623 E. Glennaire Dr. First National Bank of ☐ D
Street Omaha ☒ E/F
☐ G
Spokane Wa 99223
City State ZIP Code

2.2 _____ Street _____ ☐ D
☐ E/F
☐ G
City State ZIP Code

2.3 _____ Street _____ ☐ D
☐ E/F
☐ G
City State ZIP Code

2.4 _____ Street _____ ☐ D
☐ E/F
☐ G
City State ZIP Code

2.5 _____ Street _____ ☐ D
☐ E/F
☐ G
City State ZIP Code

2.6 _____ Street _____ ☐ D
☐ E/F
☐ G
City State ZIP Code

1 KEVIN O'ROURKE
2 SOUTHWELL & O'ROURKE, P.S.
3 Attorneys at Law
4 960 Paulsen Center
5 W. 421 Riverside Avenue
6 Spokane, WA 99201
7 (509) 624-0159

8 UNITED STATES BANKRUPTCY COURT
9 IN AND FOR THE EASTERN DISTRICT OF WASHINGTON

10 In re:

No.: 17-00449-FPC11

11 DIGIDEAL CORPORATION,

Chapter 11

12 Debtor.

SCHEDULES I & J

13 Attached hereto and marked as Exhibit "A" is a true and correct copy of Debtor's
14 Profit and Loss statement for the twelve periods ending September 30, 2016.

15 DATED this 8th day of March, 2017.

DIGIDEAL CORPORATION

16 By:  PRESIDENT

17 MIKE KUHN, President

18
19
20
21
22
23
24
25 Schedules I & J-1

SOUTHWELL & O'ROURKE, P.S.
A PROFESSIONAL SERVICE CORPORATION
ATTORNEYS AT LAW
SUITE 960, PAULSEN CENTER
WEST 421 RIVERSIDE AVENUE
SPOKANE, WASHINGTON 99201
TELEPHONE (509) 624-0159

DIGIDEAL CORPORATION
Income Statement
For The 12 Periods Ended 9/30/2016

Unaudited

	Period to Date	% of Revenue	Year to Date	% of Revenue
Revenue				
	\$ -0.00	-0.00%	\$ 809.57	0.10%
40000 Sales - Retail	\$ 21,944.02	38.54%	\$ 413,563.67	50.69%
40005 Sales - Retail Out of State	\$ -0.00	-0.00%	\$ 338,000.00	41.43%
40200 Sales - Mfg Out of State	\$ 35,000.00	61.46%	\$ 63,500.00	7.78%
40405 Sales - Other Income - Out of State				
Total Revenue:	\$ 56,944.02	100.00%	\$ 815,873.24	100.00%
Cost of Sales				
	\$ 91,221.56	160.20%	\$ 188,630.25	23.12%
50000 COGS - Materials	\$ 431.46	0.76%	\$ 11,432.89	1.40%
50014 COGS - Service parts	\$ 88.00	0.15%	\$ 8,891.98	1.09%
50017 COGS - Warranty Items - Customer	\$ 314.96	0.55%	\$ 11,686.20	1.43%
50020 Freight - Mfg	\$ 96.07	0.17%	\$ 96.07	0.01%
50022 Freight-Importation costs	\$ -4,920.57	-8.64%	\$ 10,234.08	1.25%
50028 Depreciation-Leased Equipment	\$ 0.00	0.00%	\$ 146.70	0.02%
50033 ECO/NRE/Tooling	\$ 3,507.05	6.16%	\$ 35,846.76	4.39%
50090 Rent - Mfg area	\$ 5,500.70	9.66%	\$ 46,115.90	5.65%
50130 Salaries/Wages - Mfg	\$ 531.00	0.93%	\$ 6,060.38	0.74%
50136 Salaries/Benefits-Insurance - Mfg	\$ 516.68	0.91%	\$ 5,407.13	0.66%
50138 Salaries/Wages - Payroll Taxes - Mfg				
Total Cost of Sales:	\$ 97,286.91	170.85%	\$ 324,548.34	39.78%
Gross Profit:	\$ -40,342.89	-70.85%	\$ 491,324.90	60.22%

Expenses

OPERATING EXPENSE

60010 Amortization	\$ 2,492.51	4.38%	\$ 6,687.13	0.82%
60050 Bank Charges/Late Fees	\$ 393.75	0.69%	\$ 4,678.83	0.57%
60073 Building - Repairs & Maintenance	\$ 5.91	0.01%	\$ 5,529.95	0.68%
60076 Building - Security	\$ 0.00	0.00%	\$ 521.54	0.06%
60101 Depreciation Expense	\$ -5,736.82	-10.07%	\$ 828.89	0.10%
60121 Dues/Memberships/Subscriptions	\$ -110.00	-0.19%	\$ 1,519.42	0.19%
60143 Equipment - Repairs & Maintenance	\$ 6.50	0.01%	\$ 1,845.39	0.23%
60146 Equipment Rental Expense	\$ 408.36	0.72%	\$ 9,899.96	1.21%
60160 Insurance - Bldg/Auto/D&O/Foreign	\$ 7,544.16	13.25%	\$ 35,504.85	4.35%
60170 Internet & Electronic Services	\$ 1,351.47	2.37%	\$ 16,839.68	2.06%
60175 Landscaping/Lot/Plants	\$ 0.00	0.00%	\$ 894.88	0.11%
60178 Licensing - Business & Gaming	\$ 315.00	0.55%	\$ 14,835.24	1.82%
60179 Licenses/User fees - Software	\$ 0.00	0.00%	\$ 1,996.82	0.24%
60182 Meals & Entertainment - General	\$ 0.00	0.00%	\$ 77.83	0.01%
60198 Patent Fees Expense	\$ 1,361.51	2.39%	\$ 13,836.55	1.70%
60210 Postage	\$ -184.72	-0.32%	\$ 135.03	0.02%
60215 Printing/Reproduction	\$ 0.00	0.00%	\$ 164.90	0.02%
60220 Professional Fees - Accountant	\$ -114.00	-0.20%	\$ 1,993.10	0.24%
60222 Professional Fees - Attorney	\$ 8,500.31	14.93%	\$ 1,993.10	0.24%
60260 Rent - Building	\$ 12,261.23	21.53%	\$ 227,155.38	27.84%
60265 Royalty Expense	\$ 433.58	0.76%	\$ 146,067.09	17.90%
60270 Salaries/Wages	\$ 18,230.27	32.01%	\$ 4,289.93	0.53%
60272 Salaries/Wages - Commissions	\$ 3,356.46	5.89%	\$ 544,929.33	66.79%
60276 Salaries/Wages - Benefits - Insurance	\$ 4,148.24	7.28%	\$ 6,065.04	0.74%
60277 Salaries/Wages - Benefits - 401k/ESOP E	\$ 0.00	0.00%	\$ 47,863.24	5.87%
60278 Salaries/Wages - Payroll Taxes	\$ 44,492.18	78.13%	\$ 1,415.00	0.17%
60310 Supplies Expense - Office/Building	\$ 201.53	0.35%	\$ 68,212.92	8.36%
60320 Taxes	\$ 2,432.01	4.27%	\$ 791.39	0.10%
60330 Telephone	\$ 201.36	0.35%	\$ 14,403.38	1.77%
60335 Telephone - Cellular	\$ 277.66	0.49%	\$ 2,502.21	0.31%
60337 Telephone - Hardware	\$ 41.30	0.07%	\$ 8,623.39	1.06%
60380 Utilities Expense - Office	\$ 781.25	1.37%	\$ 41.30	0.01%
60390 Vehicle - Fuel/Mileage	\$ 68.10	0.12%	\$ 14,020.62	1.72%
			\$ 68.10	0.01%

DIGIDEAL CORPORATION
Income Statement
For The 12 Periods Ended 9/30/2016

Unaudited

	Period to Date	% of Revenue	Year to Date	% of Revenue
60395 Vehicle - Licenses/Repairs/Maint.	\$ 169.06	0.30%	\$ 245.06	0.03%
Total G & A Expenses:	\$ 103,328.17	181.46%	\$ 1,204,483.37	147.63%
R & D Expense				
70050 R & D Labs/Gaming Approval	\$ 0.00	0.00%	\$ 2,015.00	0.25%
70060 R & D Licenses - Software	\$ 0.00	0.00%	\$ 1,275.00	0.16%
70150 R & D Salaries/Wages	\$ -7,685.16	-13.50%	\$ 6,833.85	0.84%
70156 R & D Salaries/Wages - Benefits - Insurant	\$ 0.00	0.00%	\$ 13,005.11	1.59%
70157 R & D Salaries/Wages - Benefits - 401k & l	\$ 0.00	0.00%	\$ 1,415.00	0.17%
70158 R & D Salaries/Wages - Taxes	\$ -22.47	-0.04%	\$ 1,880.88	0.23%
70205 R & D Rent Expense	\$ 1,914.32	3.36%	\$ 22,749.26	2.79%
Total R & D Expenses:	\$ -5,793.31	-10.17%	\$ 49,174.10	6.03%
Total Expenses:	\$ 97,534.86	171.28%	\$ 1,253,657.47	153.66%
Income from Operations:	\$ -137,877.75	-242.13%	\$ -762,332.57	-93.44%
Other Income and Expense				
95000 Interest Income	\$ 0.01	0.00%	\$ 0.12	0.00%
95020 Interest Expense	\$ -92,896.66	-163.14%	\$ -1,407,228.49	-172.48%
95200 Gain or Loss on Sale of Asset	\$ -0.00	-0.00%	\$ -750.00	-0.09%
Total Other Income and	\$ -92,896.65	-163.14%	\$ -1,407,978.37	-172.57%
Net Income (Loss):	\$ -230,774.40	-405.27%	\$ -2,170,310.94	-266.01%

Fill in this information to identify the case:

Debtor name Digideal Corporation
United States Bankruptcy Court for the: Eastern District of Washington
Case number (If known): 17-00449-FPC11

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*

\$ 0.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*

\$ _____

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*

\$ 0.00

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Hold Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, at the bottom of page 1 of *Schedule D*

\$ 11,953,005.05

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 6a of *Schedule E/F*

\$ 104,731.96

3b. **Total amount of claims of non-priority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 6b of *Schedule E/F*

+ \$ 2,446,026.16

4. **Total liabilities**

Lines 2 + 3a + 3b

\$ 14,503,763.17

Fill in this information to identify the case and this filing:

Debtor Name Digideal Corporation
United States Bankruptcy Court for the: Eastern District Of Washington
Case number (If known): 17-00449-FPC11

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets--Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *A Summary of Assets and Liabilities for Non-Individuals* (Official Form 206--Summary)
- ☐ Amended Schedule _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

3/8/17
MM / DD / YYYY

x

Signature of individual signing on behalf of debtor

PRESIDENT

Michael J. Kuhn

Printed name

President

Position or relationship to debtor